

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: *UTILITY REPORT*

DATE: March 3, 2020

Attached is the district-wide, monthly ***Utility Usage Report***. This report reflects unaudited expenditures and balances for the ***fourth (4th) month*** of usage for the 2019-20 school year. The report is broken down by utility and campus.

The amount of \$2,925,203 is the remaining Budget Balance after four (4) months of operation (September, 2019 to December, 2019). The actual amount spent is 32.2% of the Budget *versus* 33% of the amount Budgeted (4 month divided by 12 months).

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2019-2020
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 18-19	YTD 18-19	BUDGET 2019-2020	DEC 19-20	YTD USAGE	BALANCE	% Rcd.
UTILITIES							
6255 WATER	49,753	210,364	841,809	53,700	257,880	583,929	30.6%
6256 TELEPHONE	14,982	64,870	206,274	16,121	63,198	143,076	30.6%
6257 ELECTRICITY	188,717	970,054	3,234,788	196,535	1,057,253	2,177,535	32.7%
6258 GAS	3,028	8,564	29,050	2,244	8,386	20,664	28.9%
TOTAL	256,479	1,253,853	4,311,921	268,601	1,386,718	2,925,203	32.2%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 18-19	YTD 18-19	BUDGET 2019-2020	DEC 19-20	YTD USAGE	BALANCE	% Rcd.
6255 WATER							
001-EPHS (8 Meters)	2,978	14,938	62,000	3,162	20,197	41,803	32.6%
001-S.B FIELD (2 METERS)	628	3,352	18,000	861	5,872	12,128	32.6%
003-DAEP (2 Meters)	701	2,805	9,000	718	3,451	5,549	38.3%
004-CCWINN (8 Meters)	6,784	27,810	104,000	8,266	34,262	69,738	32.9%
041-EPJRH (2 Meters)	2,255	10,463	43,000	2,473	14,071	28,929	32.7%
042-MJRH (4 Meters)	3,109	13,301	42,000	2,751	13,447	28,553	32.0%
102-Darr (2 Meters)	1,903	7,852	34,000	2,712	11,151	22,849	32.8%
103-LDC (2 Meters)	1,166	5,150	18,000	1,247	5,736	12,264	31.9%
104-Graves (4 Meters)	1,579	6,361	23,000	1,779	7,508	15,492	32.6%
105-Glass (2 Meters)	1,450	6,457	17,000	1,103	5,599	11,401	32.9%
106-Lee (2 Meters)	1,026	4,281	22,000	1,058	6,147	15,853	27.9%
107-Kirchner (1Meter)	852	3,532	12,000	849	3,675	8,325	30.6%
109-San Luis (3 Meters)	1,660	9,041	30,000	1,309	10,825	19,175	36.1%
110-R. Valley (7 Meters)	1,570	7,231	43,000	4,186	12,423	30,577	28.9%
111-Benavides (3 Meters)	1,908	7,561	24,500	1,217	8,010	16,490	32.7%
112-ECC (1 Meters)	1,102	4,489	17,000	877	3,147	13,853	18.5%
113-S. Mines (3 Meters)	1,457	6,033	24,000	1,436	7,313	16,687	30.5%
115-S. Houston (2 Meters)	2,145	7,197	27,000	1,519	7,643	19,357	28.3%
116-RVLA (2 Meter)	1,144	4,665	16,000	1,165	4,935	11,065	30.8%
117-P. Gallego (2 Meters)	1,298	5,414	18,000	1,262	5,823	12,177	32.4%
118-HB Gonz. (2 Meters)	1,325	5,567	22,000	1,314	6,428	15,572	29.2%
119-Kennedy (3 Meters)	1,435	5,280	18,000	1,309	6,089	11,911	33.8%
120-Libery (2 Meters)	1,195	5,701	28,000	1,438	8,283	19,717	29.6%
121-CERNA (2 Meters)	1,316	5,271	21,000	1,427	6,796	14,204	32.4%
122-P.MANCHA (2 Meters)	1,034	4,527	19,000	1,139	6,144	12,856	32.3%
809-Eagle Field (5 Meter)	455	2,214	13,377	575	4,555	8,822	34.1%
809-Old JRH Offices (1 Meter)	104	414	1,600	118	473	1,127	29.5%
809-SAC (2 Meters)	2,355	8,869	59,332	3,200	14,110	45,222	23.8%
821-DAR CARE (1 Meters)	305	1,243	5,000	312	1,602	3,398	32.0%
826-Austin (3 Meters)	353	1,586	14,000	987	4,138	9,862	29.6%
Multiplex (1 Meter)	2,256	8,031	24,000	1,390	5,949	18,051	24.8%
DSC (1 Meters)	687	2,819	9,000	315	1,095	7,905	12.2%
DeLuna Webster (1 Meter)	217	909	4,000	228	984	3,016	24.6%
TOTAL	49,753	210,364	841,809	53,700	257,880	583,929	30.6%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 18-19	YTD 18-19	BUDGET 2019-2020	DEC 19-20	YTD USAGE	BALANCE	% Rcd.
6256 TELEPHONE							
001-EPHS (26 Lines)	1,437	6,337	18,000	1,567	5,926	12,074	32.9%
003-DAEP (1 Lines)	59	293	1,200	75	272	928	22.7%
004-CCWINN (27 Lines)	1,288	5,548	16,320	1,264	4,948	11,372	30.3%
041-EPJRH (25 Lines)	831	3,643	12,000	907	3,740	8,260	31.2%
042-MJRH (22 Lines)	862	3,796	11,500	898	3,458	8,042	30.1%
102-Darr (5 Lines)	201	911	2,800	251	856	1,944	30.6%
103-LDC (6 Lines)	386	1,587	6,000	406	1,543	4,457	25.7%
104-Graves (5 Lines)	443	2,056	6,500	462	1,813	4,687	27.9%
105-Glass (5 Lines)	218	941	3,000	247	997	2,003	33.2%
106-Lee (5 Lines)	220	853	2,700	208	799	1,901	29.6%
107-Kirchner (5 Lines)	215	924	2,750	220	847	1,903	30.8%
109-San Luis (5 Lines)	307	1,300	3,800	328	1,137	2,663	29.9%
110-R. Valley (6 Lines)	338	1,501	4,500	371	1,527	2,973	33.9%
111-Benavides (6 Lines)	256	1,171	3,500	297	1,169	2,331	33.4%
112-ECC (5 Lines)	209	902	3,000	244	897	2,103	29.9%
113-S. Mines (9 Lines)	431	1,865	5,800	440	1,812	3,988	31.2%
115-S. Houston (5 Lines)	312	1,408	4,300	359	1,378	2,922	32.0%
116-RVLA (3 Lines)	204	759	2,800	212	928	1,872	33.1%
117-P. Gallego (6 Lines)	307	1,522	4,600	414	1,285	3,315	27.9%
118-HB Gonz. (4 Lines)	228	969	3,100	261	1,019	2,081	32.9%
119-Kennedy (5 Lines)	213	954	2,900	249	961	1,939	33.1%
120-Liberty (4 Lines)	244	1,040	3,500	320	1,153	2,347	32.9%
121-Cerna (5 Lines)	356	1700	6,000	366	1,444	4,556	24.1%
122-P.Mancha (3 Lines)	151	722	2,300	201	801	1,499	34.8%
809-SAC (8 Lines)	213	836	6,374	209	839	5,535	13.2%
813-CCWINN Band (3 Lines)	87	341	1,050	84	336	714	32.0%
815-CATE (6 Lines)	149	577	1,800	141	559	1,241	31.1%
816-Food Service (25 Lines)	869	3,617	10,900	885	3,517	7,383	32.3%
821-Daycare (5 Lines)	130	564	1,800	141	574	1,226	31.9%
826-Austin Bldg(5 Lines)	148	608	1,800	131	522	1,278	29.0%
Multiplex (16 Lines)	539	2,247	6,800	584	2,252	4,548	33.1%
DSC (30 Lines)	2,577	11,067	34,000	2,755	11,085	22,915	32.6%
DeLuna Webster (17 Lines)	556	2,313	8,880	625	2,806	6,074	31.6%
TOTAL	14,982	64,870	206,274	16,121	63,198	143,076	30.6%

Note: PENDING CREDIT FROM E-RATE REIMBURSEMENT.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

UTILITY USAGE 2019-2020

1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 18-19	YTD 18-19	BUDGET 2019-2020	DEC 19-20	YTD USAGE	BALANCE	% Rcd.
6257 ELECTRICITY							
001-EPHS (13 Meters)*	23,822	127,538	450,575	28,523	146,540	304,035	32.5%
001-S.B. FIELDS(3 Meters)*	748	3,213	13,500	753	3,010	10,490	22.3%
003-DAEP (6 Meters)*	2,137	10,496	35,000	2,725	11,864	23,136	33.9%
004-CCWINN (4 Meters)**	21,458	125,945	430,000	23,511	140,402	289,598	32.7%
041-EPJRH (6 Meters)*	9,607	52,991	175,000	10,141	56,712	118,288	32.4%
042-MJRH (7 Meters)*	11,084	62,932	195,000	11,937	63,690	131,310	32.7%
102-Darr (7 Meters)*	5,643	23,524	72,000	5,124	23,375	48,625	32.5%
103-LDC (5 Meters)*	3,732	19,004	66,000	4,140	21,927	44,073	33.2%
104-Graves (7 Meters)*	6,167	30,737	103,000	6,144	34,337	68,663	33.3%
105-Glass (11 Meters)*	5,704	28,183	90,500	5,386	28,539	61,961	31.5%
106-Lee (11 Meters)*	5,828	25,420	79,000	5,768	26,192	52,808	33.2%
107-Kirchner (6 Meters)*	3,026	11,552	40,000	2,761	13,171	26,829	32.9%
109-San Luis (1 Meter)*	5,700	27,521	88,000	5,190	28,443	59,557	32.3%
110-R. Valley (5 Meters)*	7,955	35,200	110,000	6,595	32,210	77,790	29.3%
111-Benavides (6 Meters)*	4,260	21,463	70,000	4,541	23,112	46,888	33.0%
112-ECC (5 Meters)*	3,023	16,217	62,000	3,524	20,223	41,777	32.6%
113-S. Mines (5 Meters)*	6,215	25,664	92,000	6,660	30,599	61,401	33.3%
115-S. Houston (6 Meters)*	5,003	24,305	80,000	5,274	27,041	52,959	33.8%
116-RVLA (2 Meter)*	2,580	12,961	42,000	2,462	13,248	28,752	31.5%
117-P. Gallego (1 Meter)*	5,138	24,992	80,000	5,307	26,519	53,481	33.1%
118-HB Gonz. (2 Meters)*	5,053	24,801	80,000	5,111	26,452	53,548	33.1%
119-Kennedy (6 Meters)*	2,807	16,399	55,000	3,059	17,741	37,259	32.3%
120-Liberty (1 Meter)*	5,567	28,315	91,000	5,555	29,871	61,129	32.8%
121-CERNA (1 Meters)*	4,890	22,066	74,000	4,699	24,454	49,546	33.0%
122-P.MANCHA (1 Meters)**	4,851	31,107	106,000	4,939	33,459	72,541	31.6%
807-Warehouse (1 Meter)*	72	372	1,300	65	333	967	25.6%
809-Eagle Field (1 Meter)*	618	1,820	7,886	287	1,482	6,404	18.8%
809-Old JRH Offices (2 Meter)	294	1,041	4,000	233	982	3,018	24.5%
809-SAC (1 Meters)**	11,220	70,167	227,527	12,038	84,484	143,043	37.1%
810-Transport. (2 Meters)*	1,694	7,024	21,500	1,521	7,308	14,192	34.0%
821-DAR CARE (1 Meters)*	1,480	6,371	22,000	1,646	7,366	14,634	33.5%
826-Austin (2 Meters)*	2,660	11,452	45,000	3,115	15,154	29,846	33.7%
MULTIPLEX (1 Meter)*	3,376	14,620	48,000	3,780	15,908	32,092	33.1%
DSC (7 Meters)*	2,514	11,392	36,000	1,624	7,353	28,647	20.4%
De Luna Webster (1 Meter)*	2,792	13,249	42,000	2,400	13,754	28,246	32.7%
TOTAL	188,717	970,054	3,234,788	196,535	1,057,253	2,177,535	32.7%

* Direct Energy (\$0.056410 per KWh)

** Rio Grande Electricity Corp. (004-CCWinn/122-P.Mancha:\$0.06963 per KWh & SAC: \$.06963 perKWh)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
UTILITY USAGE 2019-2020
1XX-GENERAL FUND

CAMPUS/ DEPARTMENT	DEC 18-19	YTD 18-19	BUDGET 2019-2020	DEC 19-20	YTD USAGE	BALANCE	% Rcd.
6258 GAS							
001-EPHS (1 Meter)	963	2,626	10,450	872	3,013	7,437	28.8%
003-DEAP (2 Meters)	168	405	1,500	91	412	1,088	27.5%
004-CCWINN (1 Meter)	784	2,029	5,800	475	1,676	4,124	28.9%
041-EPJRH (1 Meter)	484	1,258	3,900	276	1,118	2,782	28.7%
809-SAC (5 Meters)	630	2,247	7,400	531	2,167	5,233	29.3%
TOTAL	3,028	8,564	29,050	2,244	8,386	20,664	28.9%